

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:			
	1997	1998	1999	2000
<b>Federal Grants (Dollars)</b>				
1 Date of Last Award in the Year	-	9/10/98	9/17/99	6/12/00
2 Total Annual Federal Grants	\$0	\$14,344,600	\$39,736,320	\$40,566,072
3 *Cumulative Federal Grants	\$0	\$14,344,600	\$54,080,920	\$94,646,992
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>				
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>				
8 First Quarter Outlays	\$0	\$0	\$257,080	\$19,326,656
9 Second Quarter Outlays	\$0	\$0	\$511,000	\$5,337,456
10 Third Quarter Outlays	\$0	\$0	\$353,000	\$3,368,528
11 Fourth Quarter Outlays	\$0	\$0	\$14,141,390	\$13,081,178
12 *Total Annual Outlays	\$0	\$0	\$15,262,470	\$41,113,817
13 *Cumulative Outlays	\$0	\$0	\$15,262,470	\$56,376,288

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$0	\$0	\$41,759,000	\$52,887,992
15	*Cumulative Capitalization Grants	\$0	\$0	\$41,759,000	\$94,646,992
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	\$0	(\$12,287,150)	(\$4,788,974)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$835,180	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$30,307,030	\$48,099,018
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$30,307,030	\$78,406,048
21	*Annual State Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360
22	*Cumulative State Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740
23	*Annual Net Investments for the DWSRF Fund	\$2,868,920	\$5,482,880	\$36,053,610	\$54,071,378
24	*Cumulative Net Investments for the DWSRF Fund	\$2,868,920	\$8,351,800	\$44,405,410	\$98,476,788
25	*State Contributions as a % of Grants - Annual	-	-	14%	11%
26	*State Contributions as a % of Grants - Cumulative	-	-	34%	21%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$0	\$1,121,080	\$42,174,030
28	*Cumulative	\$0	\$0	\$1,121,080	\$43,295,110
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360
35	*Cumulative Match Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$1,113,495
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,173,551
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$2,287,046
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$2,287,046
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$0	\$13,919,667	\$31,548,997
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$0	\$13,919,667	\$31,548,997

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,984,496	\$1,149,316
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$835,180)	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,149,316	\$1,149,316
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,149,316	\$2,298,632
51 Annual Expenses - DWSRF Administration	\$0	\$0	\$184,639	\$1,539,608
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$0	\$184,639	\$1,539,608
54 *Cumulative Administrative Expenses	\$0	\$0	\$184,639	\$1,724,247
55 *Remaining Awarded Amount	\$0	\$0	\$964,677	\$574,385
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,409,838	\$574,658
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,409,838	\$574,658
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,409,838	\$1,984,496
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$49,231	\$308,291
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$49,231	\$357,522
62 *Remaining Awarded Amount	\$0	\$0	\$1,360,607	\$1,626,974
63 Annual Number of Systems Receiving Assistance	0	0	547	1,260
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	547	1,807
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$5,538,356	\$1,925,000
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$5,538,356	\$1,925,000
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$5,538,356	\$7,463,356
69 Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$22,098
71 Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159
73 *Total Annual State Program Management Expenses	\$0	\$0	\$551,853	\$1,111,083
74 *Cumulative State Program Management Expenses	\$0	\$0	\$551,853	\$1,662,936
75 *Remaining Awarded Amount	\$0	\$0	\$4,986,503	\$5,800,420

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>					
76	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,354,460	\$1,140,000
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,354,460	\$1,140,000
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,354,460	\$4,494,460
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000
<b>Wellhead Protection Programs</b>					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499
100	*Remaining Awarded Amount	\$0	\$0	\$3,354,460	\$3,744,961
<b>Set-Aside Summary</b>					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$12,287,150	\$4,788,974
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$12,287,150	\$17,076,124
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$835,180	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$835,180	\$835,180
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$11,451,970	\$4,788,974
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$11,451,970	\$16,240,944
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$3,708,481
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$4,494,204
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$10,666,247	\$11,746,740

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$0	\$0	\$64,283,223	\$62,104,199
111 *Cumulative Dollar Amount	\$0	\$0	\$64,283,223	\$126,387,422
112 Annual Number of Binding Commitments	0	0	10	12
113 *Cumulative Number of Binding Commitments	0	0	10	22
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$0	\$0	\$62,104,199
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$0	\$62,104,199
119 *Cumulative Assistance	\$0	\$0	\$0	\$62,104,199
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	0	0	19
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	0	19
125 *Cumulative Number of Agreements	0	0	0	19
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$0	\$0	\$165,199
127 501 to 3,300	\$0	\$0	\$0	\$5,600,000
128 3,301 to 10,000	\$0	\$0	\$0	\$21,800,000
129 10,001 to 100,000	\$0	\$0	\$0	\$22,039,000
130 100,001 and Above	\$0	\$0	\$0	\$12,500,000
131 *Total Annual Assistance	\$0	\$0	\$0	\$62,104,199
132 *Cumulative Assistance	\$0	\$0	\$0	\$62,104,199
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	0	0	1
134 501 to 3,300	0	0	0	2
135 3,301 to 10,000	0	0	0	8
136 10,001 to 100,000	0	0	0	6
137 100,001 and Above	0	0	0	2
138 *Total Annual Number of Agreements	0	0	0	19
139 *Cumulative Number of Agreements	0	0	0	19

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Drinking Water System Project Assistance</b>				
<b>(Dollars in each category)</b>				
140 Planning and Design Only	\$0	\$0	\$0	\$0
<b>Construction</b>				
141 Treatment	\$0	\$0	\$0	\$48,650,000
142 Transmission & Distribution	\$0	\$0	\$0	\$12,350,000
143 Source	\$0	\$0	\$0	\$0
144 Storage	\$0	\$0	\$0	\$1,104,199
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$0	\$0
149 *Total Annual Dollar Amount	\$0	\$0	\$0	\$62,104,199
150 *Cumulative Dollar Amount	\$0	\$0	\$0	\$62,104,199
<b>Drinking Water System Project Assistance</b>				
<b>(Number in each category)**</b>				
151 Planning and Design Only	0	0	0	0
<b>Construction</b>				
152 Treatment	0	0	0	15
153 Transmission & Distribution	0	0	0	3
154 Source	0	0	0	0
155 Storage	0	0	0	1
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	0	0
160 *Total Annual Number	0	0	0	19
161 *Cumulative Number	0	0	0	19

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Number of Projects Funded</b>				
162 Annual Number of Projects Receiving Assistance	0	0	0	19
163 *Cumulative Number of Projects	0	0	0	19
<b>DWSRF Project Starts</b>				
164 Annual Dollar Amount	\$0	\$0	\$0	\$62,104,199
165 *Cumulative Dollar Amount	\$0	\$0	\$0	\$62,104,199
166 Annual Number of Assistance Agreements	0	0	0	19
167 *Cumulative Number of Agreements	0	0	0	19
<b>DWSRF Project Completions</b>				
168 Annual Dollar Amount	\$0	\$0	\$0	\$56,104,199
169 *Cumulative Dollar Amount	\$0	\$0	\$0	\$56,104,199
170 Annual Number of Assistance Agreements	0	0	0	16
171 *Cumulative Number of Agreements	0	0	0	16
172 Number of Projects Completed	0	0	0	16
173 *Cumulative Number of Projects Completed	0	0	0	16
<b>Assistance to Disadvantaged Communities</b>				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176 Annual Number of Assistance Agreements	0	0	0	0
177 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Principal Forgiveness</b>				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187 *Cumulative Number of Agreements	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>				
188 Population Served	0	0	0	0
189 *Cumulative Population Served	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Assistance for System Compliance</b>					
190	Annual Dollar Amount	\$0	\$0	\$0	\$0
191	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
192	Annual Number of Assistance Agreements	0	0	0	0
193	*Cumulative Number of Agreements	0	0	0	0
194	Annual Population Served	0	0	0	0
195	*Cumulative Population Served	0	0	0	0
<b>Assistance to Private Systems</b>					
196	Annual Dollar Amount	\$0	\$0	\$0	\$165,000
197	*Cumulative Dollar Amount	\$0	\$0	\$0	\$165,000
198	Annual Number of Assistance Agreements	0	0	0	1
199	*Cumulative Number of Agreements	0	0	0	1
<b>Assistance to Systems by Type</b>					
200	Annual Number of Community Systems	0	0	0	18
201	*Cumulative Number of Community Systems	0	0	0	18
202	Annual Number of non-Community Systems	0	0	0	0
203	*Cumulative Number of non-Community Systems	0	0	0	0
204	Annual Population Served by Community Systems	0	0	0	2,600,000
205	*Cumulative Population Served by Community Systems	0	0	0	2,600,000
206	Annual Population Served by non-Community Systems	0	0	0	0
207	*Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
208	Annual Dollar Amount	\$0	\$0	\$0	\$0
209	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210	Annual Number of Assistance Agreements	0	0	0	0
211	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
212	Annual Dollar Amount	\$0	\$0	\$0	\$6,000,000
213	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000
214	Annual Number of Assistance Agreements	0	0	0	1
215	*Cumulative Number of Agreements	0	0	0	1
216	Annual Number of Systems Eliminated	0	0	0	1
217	*Cumulative Number of Systems Eliminated	0	0	0	1
<b>Assistance to Indian Tribes</b>					
218	Annual Dollar Amount	\$0	\$0	\$0	\$0
219	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220	Annual Number of Assistance Agreements	0	0	0	0
221	*Cumulative Number of Agreements	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$26,772,000
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$26,772,000
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$66,930,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$62,016,845
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$62,016,845
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	0	0
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0
252 Principal Repayments - Annual	\$0	\$0	\$0	\$0
253 Interest Payments - Annual	\$0	\$0	\$0	\$1,063,344
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,063,344
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,063,344
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,063,344
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
259 State Market Interest Rate	0.0%	0.0%	0.0%	5.8%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$2,892,361
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$2,892,361
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

<b>Other Drinking Water Programs (Separate from DWSRF)</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
284	Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288	DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
290	Annual Dollar Amount of Loans	\$0	\$7,029,092	\$9,072,177	\$7,813,109
291	*Cumulative Dollar Amount	\$0	\$7,029,092	\$16,101,269	\$23,914,378
292	Annual Number of Loans	0	21	20	21
293	*Cumulative Number of Loans	0	21	41	62
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
294	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296	Annual Number of Grants	0	0	0	0
297	*Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
298	*Dollar Amount of Loans and Grants - Annual	\$0	\$7,029,092	\$9,072,177	\$7,813,109
299	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$7,029,092	\$16,101,269	\$23,914,378
300	*Number of Loans and Grants - Annual	0	21	20	21
301	*Number of Loans and Grants - Cumulative	0	21	41	62
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
302	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304	Annual Number of Loans	0	0	0	0
305	*Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
306	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308	Annual Number of Grants	0	0	0	0
309	*Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
310	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312	*Number of Loans and Grants - Annual	0	0	0	0
313	*Number of Loans and Grants - Cumulative	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

---

**Lead State Agency**

314 Lead State Agency Name: Water Pollution Abatement Trust  
315 Type of Agency: Financial  
316 Mailing Address: One Ashburton Place, 12th Floor  
317 City: Boston  
318 Zip Code: 02108  
319 Street Address:  
320 City:  
321 Zip Code:  
322 Director: Luke Thompson  
323 Director's Title: Executive Director  
324 Phone Number: 617-367-9333  
325 Fax Number: (617) 227-1773  
326 E-mail Address:  
327 Contact Person: Nancy P. Nystedt  
328 Phone Number: (617) 367-3900 Ext. 508  
329 Fax Number: (617) 227-1773  
330 E-mail Address: nnystedt@tre.state.ma.us

---

**Secondary Agency**

331 Secondary Agency Name: Division of Municipal Services  
332 Type of Agency: Environmental/Regulatory Agency  
333 Mailing Address: One Winter Street, Fifth Floor  
334 City: Boston  
335 Zip Code: 02108-4747  
336 Street Address:  
337 City:  
338 Zip Code:  
339 Director: Andrew Gottlieb  
340 Director's Title: Director, Division of Municipal Services  
341 Phone Number: (617) 292-5653  
342 Fax Number: (617) 292-5850  
343 E-mail Address: andrew.gottlieb@state.ma.us  
344 Contact Person: Brian L. Jeans  
345 Phone Number : (617) 292-5733  
346 Fax Number: (617) 292-5850  
347 E-mail Address: brian.jean@state.ma.us

---

**Other Agency**

348 Other Agency Name: Div. Watershed Mgt/Drinking Water Program  
349 Type of Agency: Env. Agency/SDWA Primacy Agent in MA  
350 Mailing Address: One Winter Street, Fifth Floor  
351 City: Boston  
352 Zip Code: 02108-4747  
353 Street Address:  
354 City:  
355 Zip Code:  
356 Director: David Y. Terry  
357 Director's Title: Drinking Water Program Director  
358 Phone Number: (617) 292-5529  
359 Fax Number: (617) 292-5696  
360 E-mail Address: david.terry@state.ma.us  
361 Contact Person: Donovan R. Bowley, Ph.D.  
362 Phone Number: (617) 292-5523  
363 Fax Number: (617) 292-5696  
364 E-mail Address: donovan.bowley@state.ma.us

---

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$2,868,920	\$5,482,880	\$36,053,610	\$98,185,083
366 *Cumulative	\$2,868,920	\$8,351,800	\$44,405,410	\$142,590,493
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	0%	0%	0%	63%
368 *Cumulative	0%	0%	0%	44%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	-	-	3%	80%
370 *Cumulative	-	-	3%	46%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	0%	0%	0%	63%
372 *Cumulative	0%	0%	0%	43%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	0%	0%	0%	63%
374 *Cumulative	0%	0%	0%	44%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	0%	0%	0%	57%
376 *Cumulative	0%	0%	0%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	0%	0%	0%	0%
378 *Cumulative	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	-	-	100%
380 *Cumulative	-	-	-	100%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	-	-	100%
382 *Cumulative	-	-	-	100%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	-	-	90%
384 *Cumulative	-	-	-	90%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	-	-	0%
386 *Cumulative	-	-	-	0%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	-	-	90%
388 *Cumulative	-	-	-	90%

\* Calculated values.